

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

4/23/2009
Resolution
Austin Water Utility

TITLE: 042309 AWU Trane

DESCRIPTION:

Authorize award and execution of a contract through the TEXAS MULTIPLE AWARD SCHEDULE (TXMAS) with TRANE U.S., INC., Austin, TX, for the purchase and installation of unitary heat pumps for the Austin Water Utility in an amount not to exceed \$88,914.25.

FINANCIAL INFORMATION:

Wastewater:

Project Name: SAR Admin HVAC Replmt
Fund/Department/Unit 4480-2307-8193

Current Appropriation	\$	100,000.00	
Unencumbered Balance			\$ 100,000.00
Less Outstanding Commitments			0.00
Amount of This Action			<u>(88,914.25)</u>

Remaining Balance	\$	<u>11,085.75</u>
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Total Austin Water Utility Funding	\$	<u>88,914.25</u>
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Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 3/26/09

Reviewed By: Robert Butler
Robert Butler, Utility Financial Manager

Date: 3-26-2009

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 3-27-09